

MUNICIPIO DE TILAPA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Octubre de 2023  
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3 SECTOR PUBLICO MUNICIPAL	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
3.1 SECTOR PUBLICO NO FINANCIERO	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
3.1.1 GOBIERNO GENERAL MUNICIPAL	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
3.1.1.1 GOBIERNO MUNICIPAL	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
3.1.1.1.1.176 TILAPA PUEBLA	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 REGIDURIA	790,000.00	260,000.00	1,050,000.00	1,039,650.00	1,039,650.00	10,350.00
02 TESORERIA	11,067,420.00	3,862,751.07	14,930,171.07	12,503,115.11	12,140,103.21	2,427,055.96
03 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
04 PRESIDENCIA	655,000.00	-543,774.71	111,225.29	80,943.40	80,943.40	30,281.89
05 POLICIA	1,325,000.00	-66,749.10	1,258,250.90	765,708.33	768,817.24	492,542.57
06 CONTRALORIA	166,000.00	-121,844.87	44,155.13	31,463.43	31,463.43	12,691.70
07 DIF	354,000.00	0.00	354,000.00	17,459.44	17,459.44	336,540.56
08 OFRA PUBLICA	15,560,000.00	2,796,145.24	18,356,145.24	9,011,655.28	9,011,655.28	9,344,489.96
09 BIBLIOTECA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNTAS AUXILIARES	840,800.00	-81,792.20	759,007.80	663,185.96	658,356.00	95,821.84
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12 CUEXPALA (PRESIDENCIA AUXILIAR MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
13 SAN FELIX RIJO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
14 AGUA DULCE (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
15 COLONIA SAN MIGUEL (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
16 COLONIA SAN PEDRO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
17 DERRAMADERO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
18 ZOLONQUIAPA (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
19 CASA BLANCA (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
2 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
21 DIRECTOR DE DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
22 CIUDADANIA	0.00	0.00	0.00	0.00	0.00	0.00
23 SECRETARIAS	0.00	0.00	0.00	0.00	0.00	0.00
24 OTRAS	0.00	0.00	0.00	0.00	0.00	0.00
25 PROVEEDORES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	30,758,220.00	6,104,735.43	36,862,955.43	24,113,180.95	23,748,448.00	12,749,774.48

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CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Octubre de 2023  
(Cifras en pesos)



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus datos son razonablemente correctos y son responsabilidad del emisor.

  
H. AYUNTAMIENTO MUNICIPAL  
DE TILAPA, PUE.  
C. GABRIELA ARIZA ARCO  
PRESIDENTA MUNICIPAL



TESORERÍA MUNICIPAL  
TILAPA, PUEBLA,  
2021 - 2024

C. SILVANO HERNANDEZ FLORES  
TESORERO MUNICIPAL



  
C. ANDRES DOMINGUEZ LOPEZ  
SECRETARIO GENERAL

H. AYUNTAMIENTO  
TILAPA, PUEBLA  
2021 - 2024  
SECRETARIA GENERAL